

Intragovernmental Closing Package Reciprocal Category Detail Report Department of Homeland Security FY 2005

Detail Report

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$738,000,000	\$738,000,000	\$0	0.0%
Totals:	<u>\$738,000,000</u>	<u>\$738,000,000</u>	<u>\$0</u>	<u>0.0%</u>

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$5,000,000	\$8,000,000	(\$3,000,000)	37.5%
Totals:	<u>\$5,000,000</u>	<u>\$8,000,000</u>	<u>(\$3,000,000)</u>	<u>37.5%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$3,000,000	\$25,000,000	(\$22,000,000)	88.0%
Totals:	<u>\$3,000,000</u>	<u>\$25,000,000</u>	<u>(\$22,000,000)</u>	<u>88.0%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$1,000,000	\$4,000,000	(\$3,000,000)	75.0%
99 Treasury General Fund	\$3,000,000	\$0	\$3,000,000	NA
Totals:	<u>\$4,000,000</u>	<u>\$4,000,000</u>	<u>\$0</u>	<u>0.0%</u>

06 - Gains and Losses on Federal Borrowings

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
97 Office of the Secretary of	\$3,000,000	\$0	\$3,000,000	NA
Totals:	<u>\$3,000,000</u>	<u>\$0</u>	<u>\$3,000,000</u>	<u>NA</u>

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$226,000,000	\$226,000,000	\$0	0.0%
Totals:	<u>\$226,000,000</u>	<u>\$226,000,000</u>	<u>\$0</u>	<u>0.0%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$0	\$2,000	(\$2,000)	100.0%
15 Department of Justice	\$0	\$428,000	(\$428,000)	100.0%
20 Department of the Treasury	\$10,000,000	\$16,000,000	(\$6,000,000)	37.5%
47 General Services	\$0	\$3,000,000	(\$3,000,000)	100.0%

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 70,

97	Office of the Secretary of	\$31,000,000	\$1,700,000	\$29,300,000	94.5%
	Totals:	<u>\$41,000,000</u>	<u>\$21,130,000</u>	<u>\$19,870,000</u>	<u>48.5%</u>

19 - Appropriation Transfers In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$208,000,000	\$208,000,000	\$0	0.0%
13 Department of Commerce	\$5,000,000	\$0	\$5,000,000	NA
14 Department of Interior	\$71,000,000	\$64,000,000	\$7,000,000	9.9%
20 Department of the Treasury	\$14,000,000	\$0	\$14,000,000	NA
49 National Science Foundation	\$0	\$83,677,000	(\$83,677,000)	100.0%
68 Environmental Protection Agency	\$16,000,000	\$17,437,000	(\$1,437,000)	8.2%
69 Department of Transportation	\$15,000,000	\$0	\$15,000,000	NA
95 Independent 95	\$6,000,000	\$4,252,043	\$1,747,957	29.1%
97 Office of the Secretary of	\$3,000,000	\$0	\$3,000,000	NA
99 Treasury General Fund	\$39,000,000	\$0	\$39,000,000	NA
Totals:	<u>\$377,000,000</u>	<u>\$377,366,043</u>	<u>(\$366,043)</u>	<u>0.1%</u>

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$358,000,000	\$363,737,000	(\$5,737,000)	1.6%
20 Department of the Treasury	\$8,000,000	\$0	\$8,000,000	NA
24 Office of Personnel Management	\$66,000,000	\$46,000,000	\$20,000,000	30.3%
97 Office of the Secretary of	\$8,000,000	\$0	\$8,000,000	NA
99 Treasury General Fund	\$14,000,000	\$0	\$14,000,000	NA
Totals:	<u>\$454,000,000</u>	<u>\$409,737,000</u>	<u>\$44,263,000</u>	<u>9.7%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$1,000,000	\$0	\$1,000,000	NA
12 Department of Agriculture	\$25,000,000	\$98,000,000	(\$73,000,000)	74.5%
13 Department of Commerce	\$2,000,000	\$2,266,000	(\$266,000)	11.7%
14 Department of Interior	\$8,000,000	\$9,174,000	(\$1,174,000)	12.8%
15 Department of Justice	\$176,000,000	\$96,030,000	\$79,970,000	45.4%
16 Department of Labor	\$3,000,000	\$1,405,000	\$1,595,000	53.2%
19 Department of State	\$13,000,000	\$30,172,682	(\$17,172,682)	56.9%
20 Department of the Treasury	\$47,000,000	\$20,000,000	\$27,000,000	57.4%
24 Office of Personnel Management	\$6,000,000	\$0	\$6,000,000	NA
27 Federal Communications	\$0	\$76,000	(\$76,000)	100.0%
28 Social Security Administration	\$8,000,000	\$0	\$8,000,000	NA
31 U.S. Nuclear Regulatory	\$0	\$11,000	(\$11,000)	100.0%
36 Department of Veterans Affairs	\$10,000,000	\$9,000,000	\$1,000,000	10.0%
47 General Services	(\$39,000,000)	\$86,000,000	(\$125,000,000)	54.7%
49 National Science Foundation	\$3,000,000	\$2,060,000	\$940,000	31.3%
51 Federal Deposit Insurance	\$0	\$1,322	(\$1,322)	100.0%
68 Environmental Protection Agency	\$23,000,000	\$25,973,000	(\$2,973,000)	11.4%
69 Department of Transportation	\$4,000,000	\$4,285,000	(\$285,000)	6.7%

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 70,

72	Agency for International	\$3,000,000	\$296,000	\$2,704,000	90.1%
75	Department of Health and	\$22,000,000	\$10,000,000	\$12,000,000	54.5%
80	National Aeronautics and Space	\$0	\$450,000	(\$450,000)	100.0%
89	Department of Energy	\$144,000,000	\$49,000,000	\$95,000,000	66.0%
95	Independent 95	\$19,000,000	\$2,533,360	\$16,466,640	86.7%
97	Office of the Secretary of	\$556,000,000	\$544,600,000	\$11,400,000	2.1%
	Totals:	\$1,034,000,000	\$991,333,364	\$42,666,636	4.1%

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$1,000,000	\$0	\$1,000,000	NA
13 Department of Commerce	\$52,000,000	\$69,818,000	(\$17,818,000)	25.5%
14 Department of Interior	\$31,000,000	\$147,132,000	(\$116,132,000)	78.9%
15 Department of Justice	\$88,000,000	\$90,639,000	(\$2,639,000)	2.9%
16 Department of Labor	\$31,000,000	\$0	\$31,000,000	NA
19 Department of State	\$6,000,000	\$0	\$6,000,000	NA
20 Department of the Treasury	\$12,000,000	\$11,000,000	\$1,000,000	8.3%
24 Office of Personnel Management	\$0	\$13,000,000	(\$13,000,000)	100.0%
28 Social Security Administration	\$2,000,000	\$0	\$2,000,000	NA
31 U.S. Nuclear Regulatory	\$0	\$1,000	(\$1,000)	100.0%
47 General Services	\$1,000,000	\$6,000,000	(\$5,000,000)	83.3%
68 Environmental Protection Agency	\$2,000,000	\$16,547,000	(\$14,547,000)	87.9%
69 Department of Transportation	\$2,648,000,000	\$2,628,713,000	\$19,287,000	0.7%
72 Agency for International	\$0	\$128,000	(\$128,000)	100.0%
73 Small Business Administration	\$0	\$18,000	(\$18,000)	100.0%
75 Department of Health and	\$2,000,000	\$0	\$2,000,000	NA
80 National Aeronautics and Space	\$0	\$1,613,000	(\$1,613,000)	100.0%
86 Department of Housing and	\$80,000,000	\$78,000,000	\$2,000,000	2.5%
89 Department of Energy	\$2,000,000	\$0	\$2,000,000	NA
91 Department of Education	\$0	\$2,000,000	(\$2,000,000)	100.0%
95 Independent 95	\$2,000,000	\$14,523,221	(\$12,523,221)	86.2%
97 Office of the Secretary of	\$86,000,000	\$211,600,000	(\$125,600,000)	59.4%
Totals:	\$3,046,000,000	\$3,290,732,221	(\$244,732,221)	7.4%

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$21,000,000	\$0	\$21,000,000	NA
12 Department of Agriculture	\$64,000,000	\$154,000,000	(\$90,000,000)	58.4%
13 Department of Commerce	\$61,000,000	\$54,524,000	\$6,476,000	10.6%
14 Department of Interior	\$127,000,000	\$188,884,000	(\$61,884,000)	32.8%
15 Department of Justice	\$479,000,000	\$509,097,000	(\$30,097,000)	5.9%
16 Department of Labor	\$88,000,000	\$27,297,000	\$60,703,000	69.0%
18 U. S. Postal Service	\$31,000,000	\$36,000,000	(\$5,000,000)	13.9%
19 Department of State	\$155,000,000	\$51,090,982	\$103,909,018	67.0%
20 Department of the Treasury	\$238,000,000	\$145,000,000	\$93,000,000	39.1%
24 Office of Personnel Management	\$128,000,000	\$18,000,000	\$110,000,000	85.9%

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 70,

27	Federal Communications	\$0	\$654,000	(\$654,000)	100.0%
28	Social Security Administration	\$94,000,000	\$85,000,000	\$9,000,000	9.6%
31	U.S. Nuclear Regulatory	\$1,000,000	\$583,000	\$417,000	41.7%
33R	Smithsonian Institution	\$0	\$200,000	(\$200,000)	100.0%
36	Department of Veterans Affairs	\$107,000,000	\$104,000,000	\$3,000,000	2.8%
47	General Services	\$1,424,000,000	\$1,461,000,000	(\$37,000,000)	2.5%
49	National Science Foundation	\$24,000,000	\$31,568,000	(\$7,568,000)	24.0%
51	Federal Deposit Insurance	\$2,000,000	\$1,602,807	\$397,193	19.9%
60	Railroad Retirement Board	\$0	\$380,511	(\$380,511)	100.0%
64	Tennessee Valley Authority	\$7,000,000	\$6,000,000	\$1,000,000	14.3%
68	Environmental Protection Agency	\$54,000,000	\$56,364,000	(\$2,364,000)	4.2%
69	Department of Transportation	\$251,000,000	\$318,669,000	(\$67,669,000)	21.2%
72	Agency for International	\$13,000,000	\$7,522,000	\$5,478,000	42.1%
73	Small Business Administration	\$2,000,000	\$1,542,000	\$458,000	22.9%
75	Department of Health and	\$113,000,000	\$189,000,000	(\$76,000,000)	40.2%
80	National Aeronautics and Space	\$5,000,000	\$1,109,000	\$3,891,000	77.8%
83	Export-Import Bank of the United	\$0	\$300,000	(\$300,000)	100.0%
86	Department of Housing and	\$8,000,000	\$8,000,000	\$0	0.0%
89	Department of Energy	\$365,000,000	\$426,000,000	(\$61,000,000)	14.3%
91	Department of Education	\$6,000,000	\$0	\$6,000,000	NA
95	Independent 95	\$118,000,000	\$15,652,463	\$102,347,537	86.7%
97	Office of the Secretary of	\$3,046,000,000	\$2,120,600,000	\$925,400,000	30.4%
	Totals:	\$7,032,000,000	\$6,019,639,763	\$1,012,360,237	14.4%

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
16	Department of Labor	\$194,000,000	\$150,977,000	\$43,023,000	22.2%
19	Department of State	\$1,000,000	\$0	\$1,000,000	NA
20	Department of the Treasury	\$15,000,000	\$0	\$15,000,000	NA
24	Office of Personnel Management	\$1,326,000,000	\$1,226,000,000	\$100,000,000	7.5%
95	Independent 95	\$0	(\$17,629)	\$17,629	-100.0%
97	Office of the Secretary of	\$147,000,000	\$236,700,000	(\$89,700,000)	37.9%
99	Treasury General Fund	\$345,000,000	\$0	\$345,000,000	NA
	Totals:	\$2,028,000,000	\$1,613,659,371	\$414,340,629	20.4%

27 - Federal Transfers Receivable/Federal Transfers Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
14	Department of Interior	\$71,000,000	\$71,101,000	(\$101,000)	0.1%
68	Environmental Protection Agency	\$0	\$15,178,000	(\$15,178,000)	100.0%
	Totals:	\$71,000,000	\$86,279,000	(\$15,279,000)	17.7%

28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
19	Department of State	\$1,000,000	\$0	\$1,000,000	NA
72	Agency for International	\$22,000,000	\$22,114,000	(\$114,000)	0.5%
95	Independent 95	\$5,000,000	\$0	\$5,000,000	NA

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 70,

97	Office of the Secretary of	\$134,000,000	\$165,600,000	(\$31,600,000)	19.1%
	Totals:	<u>\$162,000,000</u>	<u>\$187,714,000</u>	<u>(\$25,714,000)</u>	<u>13.7%</u>

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
12	Department of Agriculture	\$95,000,000	\$0	\$95,000,000	NA
13	Department of Commerce	\$0	(\$74,000)	\$74,000	-100.0%
14	Department of Interior	(\$16,000,000)	\$29,000	(\$16,029,000)	-99.8%
15	Department of Justice	\$16,000,000	\$27,579,000	(\$11,579,000)	42.0%
19	Department of State	\$2,000,000	\$0	\$2,000,000	NA
36	Department of Veterans Affairs	\$0	\$17,000,000	(\$17,000,000)	100.0%
47	General Services	\$40,000,000	\$2,000,000	\$38,000,000	95.0%
68	Environmental Protection Agency	\$0	(\$60,671,000)	\$60,671,000	-100.0%
69	Department of Transportation	\$0	\$10,055,000	(\$10,055,000)	100.0%
91	Department of Education	\$0	(\$3,000,000)	\$3,000,000	-100.0%
95	Independent 95	\$0	\$26,763	(\$26,763)	100.0%
99	Treasury General Fund	\$27,152,000,000	\$0	\$27,152,000,000	NA
	Totals:	<u>\$27,289,000,000</u>	<u>(\$7,055,237)</u>	<u>\$27,296,055,237</u>	<u>100.0%</u>

Grand Totals	<u>\$42,513,000,000</u>	<u>\$13,991,535,526</u>	<u>\$28,521,464,474</u>	<u>67.1%</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded